

# EXHIBIT A

# Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)  
12-03-2014 through 27-09-2016

## Account Transactions

### Account (1-020-010-GOLDST-LAWGP) is (The Goldstein Law Group FC 401K Profit Share)

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
12-03-14 081			OPENING BALANCE			0.00	0.00 Dk
12-03-14 3RD T03021933531002 Trade			BUY 2,201,000 TDC DC @ 52.400/ DKK 115,281,452.00 Dr			115,281,452.00 Dr	115,281,452.00 Dr
13-03-14 JSR 25/5b	User Adjustment		CASH DIV - TDC DC - PD 12/03/14	Unclassified		3,532,298.00 Cr	111,749,252.00 Dr
13-03-14 JSR 25762€	User Adjustment		TDC DC Custody Fees PL 1	Unclassified		40,400.00 Dr	111,786,552.00 Dr
21-03-14 SYS 26014C	Customer Realized (Future: Futures P/L: TKE21MAR2014 DKK		TR-PL-FUTURE			2,904,200.00 Cr	108,882,552.00 Dr
24-03-14 3RD T03022978631002 Trade			BUY 2,000,000 DANSKE DC @ 54.21449 DKK 208,422,840.00 Dr	229186		208,422,840.00 Dr	307,322,492.00 Dr
25-03-14 JSR 261614	User Adjustment		DANSTF DC Custody Fees	Unclassified		40,310.00 Dr	307,362,492.00 Dr
26-03-14 SYS 260711E	Reversal of Trade		BUY 2,000,000 NOVCO DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY	231975		493,406,500.00 Cr	95,042,008.00 Cr
26-03-14 3RD T03023197531002 Trade			BUY 2,000,000 NOVCO DC @ 246.7033 DKK 493,406 PROCESSED-EQUITY	231975		493,406,500.00 Dr	95,042,008.00 Cr
26-03-14 3RD T03023198531002 Trade			BUY 2,000,000 NOVCO DC @ 246.7031 DKK 493,406 PROCESSED-EQUITY	233486		493,405,500.00 Dr	95,376,552.00 Dr
26-03-14 JSR 26114C	User Adjustment		CASH DIV - DANSKE DC - ED 24/03/14	Unclassified		2,920,200.00 Cr	95,376,552.00 Dr
27-03-14 JSR 267916	User Adjustment		NOVCO DC Custody Fees	Unclassified		90,300.00 Dr	86,738,552.00 Dr
28-03-14 JSR 273522	User Adjustment		CASH DIV - NOVCO DC - PD 26/03/14	Unclassified		6,570,200.00 Cr	86,138,552.00 Dr
08-04-14 JSR 27731C	User Adjustment		ED&F Man Futures brokerage - Mar 13 - TDC DC Unclassified			1,356.00 Dr	86,137,200.00 Dr
14-04-14 SYS 279191	Customer Realized (Future: Futures P/L: TKE15JUL2014 DKK		TR-PL-FUTURE			351,495,188.00 Dr	312,136,000.00 Dr
14-04-14 SYS 279191	Customer Realized (Future: Futures P/L: OCY16AUG2014 DKK		TR-PL-FUTURE			13,948,800.00 Dr	308,247,288.00 Dr
14-04-14 SYS 279191	Customer Realized (Future: Futures P/L: NYF15MAY2014 DKK		TR-PL-FUTURE			30,645,800.00 Cr	661,787,188.00 Dr
24-04-14 SYS 282143	Customer Realized (Future: Futures P/L: NYF15MAY2014 DKK		TR-PL-FUTURE			1,294,390.00 Dr	663,091,488.00 Dr
29-04-14 3RD T03025374121002 Trade			BUY 215,000 DNRD DC @ 223,4078 DKK 48,032,67 PROCESSED-EQUITY	253741		48,032,674.00 Dr	911,127,162.85 Dr
30-04-14 JSR 28380E	User Adjustment		DNRD DC Custody Fees	Unclassified		10,750.00 Dr	911,137,312.85 Dr
30-04-14 JSR 283821	User Adjustment		TDC DC Clearance Fee	Unclassified		7,421,450.00 Dr	911,877,362.85 Dr
01-05-14 JSR 28486C	User Adjustment		TDC DC Tax Reclaims	Unclassified		1,295,692.00 Cr	910,581,570.85 Dr
01-05-14 JSR 28494	User Adjustment		CASH DIV - DNRD DC - PD 29/04/14	Unclassified		78,750.00 Cr	902,736,320.85 Dr
02-05-14 JSR 28547C	User Adjustment		NOVCO DC Tax Reclaims	Unclassified		2,402,345.00 Cr	900,327,975.65 Dr
02-05-14 JSR 285474	User Adjustment		DANSKE DC Tax Reclaims	Unclassified		1,070,820.00 Cr	905,316,755.65 Dr
06-05-14 JSR 285372	User Adjustment		NOVCO DC Clearance Fee	Unclassified		1,203,569.00 Dr	907,326,324.65 Dr
06-05-14 JSR 286572	User Adjustment		DANSKE DC Clearance Fee	Unclassified		114,344.00 Dr	908,243,568.65 Dr
19-05-14 JSR 29346C	User Adjustment		ED&F MCM Futures Brokerage - May - DANSTF DC Unclassified			3,702,610.00 Dr	906,244,777.26 Dr
19-05-14 JSR 29353	User Adjustment		ED&F MCM Futures Brokerage - May - NOVCO DC Unclassified			5,655,170.00 Dr	908,240,066.43 Dr
19-05-14 JSR 29373	User Adjustment		ED&F MCM Futures Brokerage - May - TDC DC Unclassified			1,291,020.00 Dr	910,231,358.55 Dr
19-05-14 JSR 29374	User Adjustment		ED&F MCM Futures Brokerage - May - TIC DC Unclassified			1,67,990.00 Dr	910,231,426.54 Dr
30-05-14 JSR 295623	User Adjustment		NOVCO DC Futures Brokerage - May - INORD DC Unclassified			1,349,160.00 Dr	908,252,775.23 Dr
13-06-14 SYS 29971	Realized gain/loss for Full Close of Swap #24		CASH			14,400,310.00 Dr	912,552,775.23 Dr
13-06-14 SYS 29973	Realized gain/loss for Full Close of Swap #25		CASH			1,485,832.00 Cr	921,163,343.23 Dr
13-06-14 SYS 29975	Realized gain/loss for Full Close of Swap #26		CASH			23,400,390.00 Dr	941,563,343.23 Dr

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12-03-2014 through 27-09-2016

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12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance	
23-03-15	SYS 39866€	Customer Realized (Future) Futures P/L: NYF17AFR2015 DKK	TR-FL-TUTURE TR-PL-TUTURE	23,013,760.00 Dr		608,401,389.34 Dr	608,401,389.34 Dr	
20-03-15	SYS 39866€	Customer Realized (Future) Futures P/L: QGV17APR2015 DKK	TR-FL-TUTURE TR-PL-TUTURE	2,694,670.00 Dr		611,496,359.34 Dr	611,496,359.34 Dr	
24-03-15	TRD T030425631002 Trade	SELL 28,916.15 DKK @ 14.32 JSD 53	CASH	427631	190,960,700.00 Cr	611,525,275.17 Dr	611,525,275.17 Dr	
24-03-15	TRC T0304252201002 Trade	SELL 10,000 DANSKE DC 6,73,6 DKK 18,260,7	PROCED-EQUITY	227024	405,680,200.00 Cr	428,665,275.17 Dr	428,665,275.17 Dr	
24-03-15	TRG T03042531002 Trade	SELL 1,20,003 NOVOC DC 8,341,4 DKK 402,680,03	PROCED-EQUITY	427229	4,415,500.00 Cr	405,685,275.17 Dr	405,685,275.17 Dr	
24-03-15	DSR 39938€	User Adjustment	CASH DIV - NOVOB DC - PD 24/03/15	Unclassified			5,168,775.17 Dr	5,168,775.17 Dr
25-03-15	DSR 39934€	User Adjustment	DANSKE DC custody fee Pt. I	Unclassified			2,088,775.17 Dr	2,088,775.17 Dr
26-03-15	DSR 4026112	User Adjustment	DANSKE DC funding Mar	Unclassified			2,149,275.17 Dr	2,149,275.17 Dr
26-03-15	DSR 402616€	User Adjustment	NOVOB DC custody fee Pt. I	Unclassified			2,393,780.31 Dr	2,393,780.31 Dr
31-03-15	DSR 40730€	User Adjustment	NOVOB DC funding Mar	Unclassified			2,363,780.31 Dr	2,363,780.31 Dr
31-03-15	DSR 407303	User Adjustment	SUNRISE Futures Brokerage - March - NOVOB DC	Unclassified			2,371,416.47 Dr	2,371,416.47 Dr
21-04-15	DSR 41529€	User Adjustment	SUNRISE Futures Brokerage - March - DANSKE DC	Unclassified			2,686,416.47 Dr	2,686,416.47 Dr
21-04-15	DSR 41529€	User Adjustment	SUNRISE Futures Brokerage - March - NOVOC DC	Unclassified			2,703,166.47 Dr	2,703,166.47 Dr
21-04-15	DSR 41748€	User Adjustment	EDKF MCM Futures Brokerage - March - NOVOC DC	Unclassified			2,702,377.20 Dr	2,702,377.20 Dr
21-04-15	DSR 41748€	User Adjustment	DANSKE DC funding Mar	Unclassified			2,702,377.20 Dr	2,702,377.20 Dr
21-04-15	DSR 41689€	User Adjustment	DSK RECEIPT	Unclassified			2,256,239.33 Dr	2,256,239.33 Dr
28-04-15	DSR 418113	User Adjustment	NOVOC DC clearance fee	Unclassified			2,417,367.46 Dr	2,417,367.46 Dr
18-05-15	DSR 42650€	User Adjustment	NOVOC DC clearance fee	Unclassified			797,752.21 Dr	797,752.21 Dr
18-05-15	DSR 42651€	User Adjustment	Tax reclaim DANSKE DC	Unclassified			808,717.9 Cr	808,717.9 Cr
20-05-15	DSR 42786€	User Adjustment	DANSKE DC clearance fee	Unclassified			345,572.58 Cr	345,572.58 Cr
20-05-15	DSR 42786€	User Adjustment	DANSKE DC funding Mar adj	Unclassified			263,393.11 Cr	263,393.11 Cr
20-05-15	DSR 42786€	User Adjustment	NOVOB DC clearance fee adj	Unclassified			44,324.21 Cr	44,324.21 Cr
20-05-15	DSR 42787€	User Adjustment	NOVOB DC funding Mar adj	Unclassified			77,11.95 Cr	77,11.95 Cr
26-05-15	DSR 430142	User Adjustment	DANSKE DC clearance fee adj	Unclassified			93,772.39 Cr	93,772.39 Cr
27-05-15	TRD T03042815531002 Trade	SELL 90,772.00 DKK @ 14.74 JSD 13,777.6	TRASH	≤38155	90,772.00 Dr	0.01 Cr	0.01 Cr	
12-06-15	DSR 43987€	User Adjustment	NOVOC DC ticket charges - March2015	Unclassified			53,12 Dr	53,12 Dr
13-08-15	TRD T03052922831002 Trade	SELL 2,000,000 DKK DC 6 50,900€ DKK 10,801,28	PROCED-EQUITY	529229	191,012,246.00 Dr	161,801,333.12 Dr	161,801,333.12 Dr	
13-08-15	TRD T030529301002 Trade	BUY 2,000,000 DKK DC 6 50,900€ DKK 10,801,28	PROCED-EQUITY	529330	101,801,246.00 Dr	20,602,133.12 Dr	20,602,133.12 Dr	
13-08-15	DSR 460454	User Adjustment	CASH DIV - TDC DC - PD 12/08/15	Unclassified			2,920,200.00 Cr	2,920,200.00 Cr
14-08-15	SYS 46-1137	Customer Realized (Future) Futures P/L: TKE21AUG2015 DKK	TR-PL-TUTURE	18,655,200.00 Cr			156,627,413.12 Dr	156,627,413.12 Dr
17-08-15	SYS 460823	Reversal of Trade	SELL 4,000,003 TDC DC 6 45,35 DKK 181,470,000	PROCED-EQUITY	5320*3	181,470,000 Cr	363,427,413.12 Dr	363,427,413.12 Dr
17-08-15	SYS 460823	Reversal of Trade	SELL 4,000,003 TDC DC 6 45,35 DKK 181,470,000	PROCED-EQUITY	531973	181,470,000 Cr	165,037,113.12 Dr	165,037,113.12 Dr
17-08-15	TRC T0305320131002 Trade	SELL 4,000,000 TDC DC 6 45,35 DKK 181,470,000	PROCED-EQUITY	5320*3	181,470,000 Cr	627,113.12 Dr	627,113.12 Dr	
24-08-15	DSR 463082	User Adjustment	TDC DC funding Aug	Unclassified			136,662.54 Dr	766,075.66 Dr
24-08-15	DSR 46309€	User Adjustment	TDC DC custody fee Et 1	Unclassified			40,210.00 Dr	804,075.66 Dr
27-09-15	DSR 605573	User Adjustment	TDC DC custody fee Pt. I Reversal	Unclassified			40,200.00 Cr	766,075.66 Dr
27-09-15	DSR 60559€	User Adjustment	TDC DC custody fee (Acct) Rev	Unclassified			392,922.02 Cr	371,113.12 Dr
27-09-15	DSR 605707	User Adjustment	TDC DC clearance fee	Unclassified			168,319.22 Cr	203,094.12 Dr
<b>Asset (DKK/DKK) Layer (Var Margin) (Danish Kroner DKK)</b>								
Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance	
12-03-14	OPEN		Opening Balance			3,520,200.00 Cr	3,520,200.00 Cr	
12-03-14	SYS 25652€	Reversal of Customer Unrealized Gain/Loss Cust Future	PROCED-FUTURE	219350	3,520,200.00 Dr	0.01 Cr	0.01 Cr	
12-03-14	SYS 25724€	Customer Unrealized Gain/Loss Cust Future	PROCED-FUTURE	219350	4,224,200.00 Cr	4,224,200.00 Cr		
13-03-14	SYS 257349	Reversal of Customer Unrealized Gain/Loss Cust Future	PROCED-FUTURE	219350	4,224,200.00 Dr	0.01 Cr	0.01 Cr	
13-03-14	SYS 25783€	Customer Unrealized Gain/Loss Cust Future	PROCED-FUTURE	219350	4,862,200.00 Cr	4,862,200.00 Cr		

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Running Balance

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Date	JCL Journal ID	Journal Type	Description	class	Ref Ticket	Amount	Running Balance
11-04-14	SYS 27816	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	232339		2,192,380.00 C2	83,000.00 Dr
11-04-14	SYS 27816	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	229920		1,513,400.00 Cr	1,151,363,000.00 Cr
11-04-14	SYS 27816	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	231227		1,52,560,310.00 Cr	1,151,363,000.00 Cr
11-04-14	SYS 27816	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	229339		1,48,340.00 Cr	1,151,358,380.00 Cr
11-04-14	SYS 27816	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	229820		14,740,300.00 Cr	1,151,343,640.00 Cr
11-04-14	SYS 27816	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	231627		23,440,300.00 Cr	7,381,320.00 Cr
14-04-14	SYS 27917	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	229520		14,740,200.00 Cr	22,721,320.00 Cr
14-04-14	SYS 27917	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	231527		7,18,232.00 Cr	23,440,000.00 Cr
14-04-14	SYS 27917	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	231445		23,440,300.00 Cr	0.00 Cr
23-04-14	SYS 28-657	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	253368		776,150.00 D2	776,150.00 D2
24-04-14	SYS 28-691	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	253568		776,150.00 Cr	0.00 Cr
03-12-14	SYS 362324	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362559		145,600.00 D2	145,600.00 Dr
03-12-14	SYS 362324	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362660		163,520.00 Dr	309,120.00 Dr
04-12-14	SYS 36238	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559		145,600.00 Cr	163,520.00 Cr
04-12-14	SYS 36238	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362660		163,520.00 Cr	157,388.00 Dr
04-12-14	SYS 36238	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362559		157,388.00 Dr	298,320.00 Dr
04-12-14	SYS 36238	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362660		141,232.00 Dr	141,232.00 Dr
05-12-14	SYS 36218	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362660		141,232.00 Dr	996,176.00 Dr
05-12-14	SYS 36218	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362559		141,232.00 Dr	2,132,520.00 Dr
05-12-14	SYS 36218	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362660		1,22,444.00 Dr	2,132,520.00 Dr
06-12-14	SYS 36320	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362559		904,776.00 Dr	3,026,796.00 Dr
06-12-14	SYS 36320	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362660		1,228,444.00 Dr	4,245,240.00 Dr
07-12-14	SYS 363224	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362559		904,776.00 Dr	5,169,416.00 Dr
07-12-14	SYS 363224	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362660		1,228,444.00 Dr	5,397,860.00 Dr
08-12-14	SYS 362123	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559		5,193,584.00 Cr	5,193,584.00 Cr
08-12-14	SYS 362123	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362660		1,228,444.00 Cr	4,265,440.00 Cr
08-12-14	SYS 363244	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559		904,776.00 Cr	3,631,064.00 Cr
08-12-14	SYS 363244	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362660		1,22,444.00 Cr	2,132,520.00 Cr
08-12-14	SYS 362245	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559		904,776.00 Cr	1,229,444.00 Cr
08-12-14	SYS 362245	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362660		1,228,444.00 Cr	619,332.00 Dr
08-12-14	SYS 363644	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362559		477,236.00 Dr	1,089,520.00 Dr
09-12-14	SYS 363644	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362660		473,238.00 Dr	473,238.00 Dr
09-12-14	SYS 363644	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362559		473,238.00 Dr	0.00 Cr
09-12-14	SYS 361068	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362660		1,222,312.00 Cr	1,222,312.00 Cr
09-12-14	SYS 361068	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362559		2,063,880.00 Cr	2,063,880.00 Cr
10-12-14	SYS 361126	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362560		1,222,312.00 Dr	0.00 Cr
10-12-14	SYS 361126	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	362660		841,568.00 Cr	841,568.00 Cr
10-12-14	SYS 361126	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	362560		1,050,490.00 Dr	0.00 Cr
24-02-15	SYS 389906	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	477960		55,890.00 Cr	55,890.00 Cr
25-02-15	SYS 389944	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960		55,890.00 Dr	0.00 Cr
25-02-15	SYS 389944	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	477960		2,856,360.00 Cr	2,856,360.00 Cr
26-02-15	SYS 393375	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960		2,855,900.00 Dr	323,540.00 Cr
26-02-15	SYS 393375	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	477960		323,540.00 Cr	753,300.00 Cr
27-02-15	SYS 392922	Reversal of Customer Unre- alized Gain/Loss CUST FUTURE	PROCESSED-FUTURE	477960		753,300.00 Cr	753,300.00 Cr
27-02-15	SYS 392922	Customer Unrealized Gain/ Unrealized Gain/ CUST FUTURE	PROCESSED-FUTURE	477960		753,300.00 Cr	0.00 Cr

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Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-08-15	SYS 46224F	Customer Unrealized Gain/loss Chrt. FUTURE	PROCEED-FUTURE	529258		21,000,-200.00 Cr	21,000,-200.00 Cr
12-08-15	SYS 462284	Reversal of Customer User Reversal of Unrealized Gain/loss Chrt. FUTURE	PROCEED-FUTURE	529258		21,000,-200.00 Dr	20,800,-200.00 Cr
12-08-15	SYS 463753	Customer Unrealized Gain/loss Chrt. FUTURE	PROCEED-FUTURE	529258		20,260,-300.00 Cr	20,260,-300.00 Cr
14-08-15	SYS 463781	Reversal of Customer User Reversal of Unrealized Gain/loss Chrt. FUTURE	PROCEED-FUTURE	529258		20,260,-300.00 Dr	0.00 Cr
<b>Asset (DKK/DKK) Layer (SEG CASH ACC) (Danish Krone DKK)</b>							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-03-14	OPN		Opening Balance			0.00 Cr	0.00 Cr
20-06-14	JSR 304727	User Adjustment	Non Seg to Seg	Unclassified		145,-385.09 Cr	145,-385.09 Cr
30-07-14	JSR 318353	User Adjustment	Seg to Kon Seg Move	Unclassified		145,-385.09 Dr	0.00 Cr
<b>Asset (DKK/EUR) Layer (Cash) (Danish Krone DKK)</b>							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
12-03-14	OPN		Opening Balance			0.00 Cr	0.00 Cr
30-04-14	JSR 283893	User Adjustment	TDC DC Tax Recclaims	Unclassified		1,295,-652.20 Cr	1,295,-652.20 Cr
01-05-14	JSR 284875	User Adjustment	TDC DC Tax Recclaims	Unclassified		1,295,-652.20 Dr	0.00 Cr
<b>Asset (EUR/EUR) Layer (Cash) (Euro)</b>							
Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
20-03-14	JSR 259561	User Adjustment	Drawdwn 409 - TDC EC	Unclassified		1,451.35 Dr	2,226.35 Dr
25-03-14	JSR 260784	User Adjustment	Drawdwn 407 - DENRE DC 1	Unclassified		432.16 Dr	2,708.51 Dr
27-03-14	JSR 268464	User Adjustment	Drawdwn 416 - NOVOB DC	Unclassified		426.24 Dr	3,134.73 Dr
01-04-14	JSR 275063	User Adjustment	Reverse of Drawdwn 416 - NOVB DC	Unclassified		426.24 Cr	2,708.51 Dr
01-04-14	JSR 275075	User Adjustment	Drawdwn 416 - NOVOB DC	Unclassified		3,453.32 Dr	0.00 Cr
04-04-14	JSR 276536	User Adjustment	Reverse of Drawdwn 409 - TDC EC	Unclassified		1,451.38 Cr	2,427.64 Dr
04-04-14	JSR 276545	User Adjustment	Drawdwn 409 - TDC EC	Unclassified		-17.92 Dr	2,435.56 Dr

**Account Transactions1 (General Ledger)**

ED&F Man Capital Markets Ltd (E1)

12-03-2014 through 27-09-2016

25-34-14 JSR 28224

Dropwith 410 - DRCDE DC

User Adjustment

Unclassified

51,07 D1

24,249,726,61 D1

## Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)  
12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance
03-07-14	JSR 309796	User Adjustment	Denmark SL fee	Unclassified		1,748.34 Dr	2,410.53 Dr
03-07-14	JSR 309805	User Adjustment	Denmark Funding	Unclassified		3,111.41 Dr	7,521.74 Dr
16-07-14	JSR 311543	User Adjustment	Denmark Funding and	Unclassified		4,901.15 Cr	2,520.23 Dr

## Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

12-03-2014 through 27-09-2016

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance

Asset (EUR/EUR) Layer (Var Margin) (Euro)	Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance

Asset (EUR/EUR) Layer (Var Margin) (Euro)	Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance

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## Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)  
12-03-2014 through 27-09-2016

Mail Capital Markets LLC  
12-03-2014 through 27-09-2016

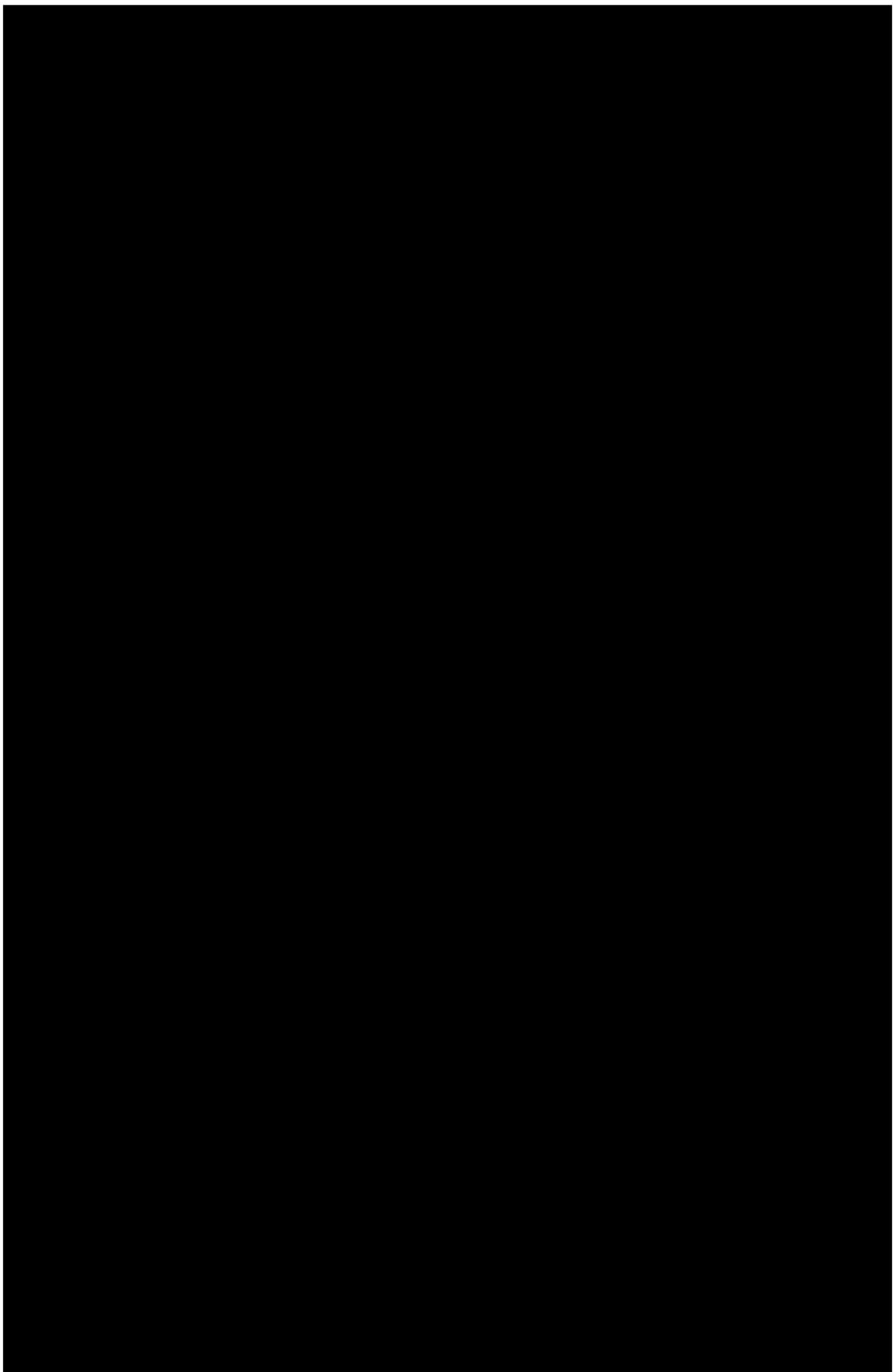
Asset	(EUR/EUR)	Layer	(SEG	CASH	ACC)	(Euro)	Description
Date	JCL	Journal	ID	Journal	Type		

1000

Asset	(USD/USD)	Layer	(Cash)	(US Dollar)	Description
Date	JCL_Journal_ID	Journal_Type			

**Account Transactions1 (General Ledger)**

ED&F Man Capital Markets Ltd (E1)  
12-03-2014 through 27-09-2016



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## Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)

12-03-2014 through 27-09-2016

Running Balance

Date	JCL Journal ID	Journal Type	Description	Class	Ref Ticket	Amount	Running Balance

## Account Transactions1 (General Ledger)

ED&F Man Capital Markets Ltd (E1)  
12-03-2014 through 27-09-2016

### Asset (USD/USD) Layer (SEG CASH ACC) (US Dollar)

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance